



Payment Report

June Payment

FY2016-17

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Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$914,102.17	\$914,102.17	\$0.00	\$182,820.41
Entitlement adjustment of DSA for unusual enrollment increase	\$22,033.80	\$22,033.80	\$0.00	\$22,033.80
ADJUSTED ENTITLEMENT	\$936,135.97	\$936,135.97	\$0.00	\$204,854.21
This Month's Payment - sent to Carbon County				\$204,854.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,909.46	\$88,909.46	\$0.00	\$17,781.86
This Month's Payment - sent to Carbon County				\$17,781.86
At Risk Student (01-3112)				
ENTITLEMENT	\$8,256.16	\$8,256.16	\$0.00	\$1,651.20
This Month's Payment - sent to Carbon County				\$1,651.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,927.50	\$6,927.50	\$0.00	\$1,385.50
This Month's Payment - sent to Carbon County				\$1,385.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,637.36	\$6,637.36	\$0.00	\$1,327.44
This Month's Payment - sent to Carbon County				\$1,327.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,090.00	\$2,090.00	\$0.00	\$418.00
This Month's Payment - sent to Carbon County				\$418.00



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0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$63,907.16	\$63,907.16	\$0.00	\$12,781.40
State Appropriation Adjustment	-\$14.52	-\$14.52	\$0.00	-\$14.52
ADJUSTED ENTITLEMENT	\$63,892.64	\$63,892.64	\$0.00	\$12,766.88
This Month's Payment - sent to Carbon County				\$12,766.88
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,546.14	\$16,546.14	\$0.00	\$3,309.26
This Month's Payment - sent to Carbon County				\$3,309.26
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,914.50	\$88,914.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$7.32	\$7.32	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,585.82	\$107,585.82	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,669.08	\$8,669.08	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$10,218.96	\$10,218.96	\$0.00	\$0.00



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0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,026.53	\$2,026.53	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,227.55	\$13,227.55	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,121.53	\$6,121.53	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,349.08	\$19,349.08	\$0.00	\$19,349.08
This Month's Payment - sent to Carbon County				\$19,349.08
District Totals:				\$262,843.43



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0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,095.08	\$669,095.08	\$0.00	\$133,819.00
This Month's Payment - sent to Carbon County				\$133,819.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,140.96	\$53,140.96	\$0.00	\$10,628.16
This Month's Payment - sent to Carbon County				\$10,628.16
At Risk Student (01-3112)				
ENTITLEMENT	\$2,388.96	\$2,388.96	\$0.00	\$477.76
This Month's Payment - sent to Carbon County				\$477.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,655.00	\$3,655.00	\$0.00	\$731.00
This Month's Payment - sent to Carbon County				\$731.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,501.92	\$3,501.92	\$0.00	\$700.40
This Month's Payment - sent to Carbon County				\$700.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$836.00	\$0.00	\$167.20
This Month's Payment - sent to Carbon County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$32,781.11	\$32,781.11	\$0.00	\$6,556.23
State Appropriation Adjustment	-\$7.44	-\$7.44	\$0.00	-\$7.44
ADJUSTED ENTITLEMENT	\$32,773.67	\$32,773.67	\$0.00	\$6,548.79



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0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$6,548.79
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,111.28	\$12,111.28	\$0.00	\$2,422.24
This Month's Payment - sent to Carbon County				\$2,422.24
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,100.47	\$127,100.47	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.38	\$4.38	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,013.01	\$75,013.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,479.22	\$8,479.22	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$13,619.13	\$13,619.13	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,439.26	\$1,439.26	\$0.00	\$0.00



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0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$15,123.22	\$15,123.22	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,899.58	\$12,899.58	\$0.00	\$12,899.58
This Month's Payment - sent to Carbon County				\$12,899.58
District Totals:				\$168,394.13



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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$794,289.73	\$794,289.73	\$0.00	\$158,857.97
This Month's Payment - sent to Carbon County				\$158,857.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,672.19	\$77,672.19	\$0.00	\$15,534.43
This Month's Payment - sent to Carbon County				\$15,534.43
At Risk Student (01-3112)				
ENTITLEMENT	\$9,164.32	\$9,164.32	\$0.00	\$1,832.88
This Month's Payment - sent to Carbon County				\$1,832.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,568.75	\$4,568.75	\$0.00	\$913.71
This Month's Payment - sent to Carbon County				\$913.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,377.40	\$4,377.40	\$0.00	\$875.48
This Month's Payment - sent to Carbon County				\$875.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$3,135.00	\$0.00	\$627.00
This Month's Payment - sent to Carbon County				\$627.00
Special Education (01-3115)				
ENTITLEMENT	\$56,259.91	\$56,259.91	\$0.00	\$11,251.99
State Appropriation Adjustment	-\$12.78	-\$12.78	\$0.00	-\$12.78
ADJUSTED ENTITLEMENT	\$56,247.13	\$56,247.13	\$0.00	\$11,239.21



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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$11,239.21
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,377.42	\$14,377.42	\$0.00	\$2,875.50
This Month's Payment - sent to Carbon County				\$2,875.50
GTB General Fund (01-3120)				
ENTITLEMENT	\$112,306.66	\$112,306.66	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$6.40	\$6.40	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,240.27	\$107,240.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,866.00	\$7,866.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,667.17	\$4,667.17	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,761.36	\$1,761.36	\$0.00	\$0.00



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June Payment
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Year To Date

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,969.65	\$10,969.65	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,710.94	\$10,710.94	\$0.00	\$10,710.94
This Month's Payment - sent to Carbon County				\$10,710.94
District Totals:				\$203,467.12



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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$703,132.79	\$703,132.79	\$0.00	\$140,626.55
This Month's Payment - sent to Carbon County				\$140,626.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,163.43	\$69,163.43	\$0.00	\$13,832.71
This Month's Payment - sent to Carbon County				\$13,832.71
At Risk Student (01-3112)				
ENTITLEMENT	\$4,760.84	\$4,760.84	\$0.00	\$952.20
This Month's Payment - sent to Carbon County				\$952.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,227.50	\$5,227.50	\$0.00	\$1,045.50
This Month's Payment - sent to Carbon County				\$1,045.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,008.56	\$5,008.56	\$0.00	\$1,001.68
This Month's Payment - sent to Carbon County				\$1,001.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Carbon County				\$125.40
Special Education (01-3115)				
ENTITLEMENT	\$36,909.25	\$36,909.25	\$0.00	\$7,381.81
State Appropriation Adjustment	-\$8.38	-\$8.38	\$0.00	-\$8.38
ADJUSTED ENTITLEMENT	\$36,900.87	\$36,900.87	\$0.00	\$7,373.43



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0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$7,373.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,727.39	\$12,727.39	\$0.00	\$2,545.47
This Month's Payment - sent to Carbon County				\$2,545.47
GTB General Fund (01-3120)				
ENTITLEMENT	\$234,537.63	\$234,537.63	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.70	\$5.70	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$84,583.70	\$84,583.70	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,171.86	\$2,171.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,692.88	\$6,692.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,537.69	\$1,537.69	\$0.00	\$0.00



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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,761.73	\$13,761.73	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$630.23	\$630.23	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,731.60	\$14,731.60	\$0.00	\$14,731.60
This Month's Payment - sent to Carbon County				\$14,731.60
District Totals:				\$182,234.54



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0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,479.30	\$533,479.30	\$0.00	\$106,695.86
This Month's Payment - sent to Carbon County				\$106,695.86
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,582.58	\$38,582.58	\$0.00	\$7,716.50
This Month's Payment - sent to Carbon County				\$7,716.50
At Risk Student (01-3112)				
ENTITLEMENT	\$1,492.09	\$1,492.09	\$0.00	\$298.41
This Month's Payment - sent to Carbon County				\$298.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,720.00	\$2,720.00	\$0.00	\$544.00
This Month's Payment - sent to Carbon County				\$544.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,606.08	\$2,606.08	\$0.00	\$521.20
This Month's Payment - sent to Carbon County				\$521.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Carbon County				\$41.80



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0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,095.33	\$24,095.33	\$0.00	\$4,819.09
State Appropriation Adjustment	-\$5.47	-\$5.47	\$0.00	-\$5.47
ADJUSTED ENTITLEMENT	\$24,089.86	\$24,089.86	\$0.00	\$4,813.62
This Month's Payment - sent to Carbon County				\$4,813.62
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,656.50	\$9,656.50	\$0.00	\$1,931.30
This Month's Payment - sent to Carbon County				\$1,931.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$218,756.12	\$218,756.12	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.18	\$3.18	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,339.56	\$56,339.56	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,395.95	\$1,395.95	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,720.14	\$4,720.14	\$0.00	\$0.00



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0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,138.78	\$1,138.78	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,013.12	\$9,013.12	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$596.58	\$596.58	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,408.73	\$9,408.73	\$0.00	\$9,408.73
This Month's Payment - sent to Carbon County				\$9,408.73
District Totals:				\$131,971.42



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0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$539,457.49	\$539,457.49	\$0.00	\$107,891.49
This Month's Payment - sent to Carbon County				\$107,891.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,535.00	\$47,535.00	\$0.00	\$9,507.00
This Month's Payment - sent to Carbon County				\$9,507.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,489.29	\$3,489.29	\$0.00	\$697.85
This Month's Payment - sent to Carbon County				\$697.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,592.50	\$2,592.50	\$0.00	\$518.50
This Month's Payment - sent to Carbon County				\$518.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,483.92	\$2,483.92	\$0.00	\$496.80
This Month's Payment - sent to Carbon County				\$496.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Carbon County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$21,201.21	\$21,201.21	\$0.00	\$4,240.25
State Appropriation Adjustment	-\$4.82	-\$4.82	\$0.00	-\$4.82
ADJUSTED ENTITLEMENT	\$21,196.39	\$21,196.39	\$0.00	\$4,235.43



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0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$4,235.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,764.71	\$9,764.71	\$0.00	\$1,952.95
This Month's Payment - sent to Carbon County				\$1,952.95
GTB General Fund (01-3120)				
ENTITLEMENT	\$279,718.58	\$279,718.58	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.91	\$3.91	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,835.25	\$35,835.25	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,774.35	\$1,774.35	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,150.61	\$16,150.61	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,157.73	\$1,157.73	\$0.00	\$0.00



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0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,675.03	\$8,675.03	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$625.69	\$625.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,062.24	\$9,062.24	\$0.00	\$9,062.24
This Month's Payment - sent to Carbon County				\$9,062.24
District Totals:				\$134,404.06



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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$510,594.15	\$510,594.15	\$0.00	\$102,118.79
Entitlement adjustment of DSA for unusual enrollment increase	\$29,826.62	\$29,826.62	\$0.00	\$5,965.34
ADJUSTED ENTITLEMENT	\$540,420.77	\$540,420.77	\$0.00	\$108,084.13
This Month's Payment - sent to Carbon County				\$108,084.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,931.13	\$47,931.13	\$0.00	\$9,586.25
This Month's Payment - sent to Carbon County				\$9,586.25
At Risk Student (01-3112)				
ENTITLEMENT	\$4,346.87	\$4,346.87	\$0.00	\$869.35
This Month's Payment - sent to Carbon County				\$869.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,316.25	\$2,316.25	\$0.00	\$463.21
This Month's Payment - sent to Carbon County				\$463.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,219.24	\$2,219.24	\$0.00	\$443.88
This Month's Payment - sent to Carbon County				\$443.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$2,508.00	\$0.00	\$501.60
This Month's Payment - sent to Carbon County				\$501.60



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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,275.03	\$22,275.03	\$0.00	\$4,455.03
State Appropriation Adjustment	-\$5.06	-\$5.06	\$0.00	-\$5.06
ADJUSTED ENTITLEMENT	\$22,269.97	\$22,269.97	\$0.00	\$4,449.97
This Month's Payment - sent to Carbon County				\$4,449.97
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,242.25	\$9,242.25	\$0.00	\$1,848.41
This Month's Payment - sent to Carbon County				\$1,848.41
GTB General Fund (01-3120)				
ENTITLEMENT	\$177,352.80	\$177,352.80	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.95	\$3.95	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,795.11	\$58,795.11	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,027.81	\$6,027.81	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$14,176.27	\$14,176.27	\$0.00	\$0.00



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Year To Date

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,105.50	\$1,105.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,599.68	\$8,599.68	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,308.36	\$2,308.36	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,948.14	\$8,948.14	\$0.00	\$8,948.14
This Month's Payment - sent to Carbon County				\$8,948.14
District Totals:				\$135,194.94



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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,892.51	\$336,892.51	\$0.00	\$67,378.51
This Month's Payment - sent to Carbon County				\$67,378.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,024.83	\$38,024.83	\$0.00	\$7,604.99
This Month's Payment - sent to Carbon County				\$7,604.99
At Risk Student (01-3112)				
ENTITLEMENT	\$2,611.13	\$2,611.13	\$0.00	\$522.25
This Month's Payment - sent to Carbon County				\$522.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,041.25	\$1,041.25	\$0.00	\$208.21
This Month's Payment - sent to Carbon County				\$208.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$997.64	\$997.64	\$0.00	\$199.56
This Month's Payment - sent to Carbon County				\$199.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Carbon County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$8,836.26	\$8,836.26	\$0.00	\$1,767.22
State Appropriation Adjustment	-\$2.00	-\$2.00	\$0.00	-\$2.00
ADJUSTED ENTITLEMENT	\$8,834.26	\$8,834.26	\$0.00	\$1,765.22



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June Payment

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$1,765.22
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,098.08	\$6,098.08	\$0.00	\$1,219.60
This Month's Payment - sent to Carbon County				\$1,219.60
GTB General Fund (01-3120)				
ENTITLEMENT	\$52,723.63	\$52,723.63	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.13	\$3.13	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,258.11	\$45,258.11	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,162.33	\$1,162.33	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$739.69	\$739.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$724.35	\$724.35	\$0.00	\$0.00



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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,513.26	\$4,513.26	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,623.61	\$2,623.61	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,310.94	\$7,310.94	\$0.00	\$7,310.94
This Month's Payment - sent to Carbon County				\$7,310.94
District Totals:				\$86,292.88



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June Payment

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$103,007.31	\$0.00	\$20,601.47
This Month's Payment - sent to Carbon County				\$20,601.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,845.00	\$15,845.00	\$0.00	\$3,169.00
This Month's Payment - sent to Carbon County				\$3,169.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$701.25	\$0.00	\$140.21
This Month's Payment - sent to Carbon County				\$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$671.88	\$0.00	\$134.36
This Month's Payment - sent to Carbon County				\$134.36
Special Education (01-3115)				
ENTITLEMENT	\$4,820.80	\$4,820.80	\$0.00	\$964.16
State Appropriation Adjustment	-\$1.10	-\$1.10	\$0.00	-\$1.10
ADJUSTED ENTITLEMENT	\$4,819.70	\$4,819.70	\$0.00	\$963.06
This Month's Payment - sent to Carbon County				\$963.06
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$1,864.53	\$0.00	\$372.93
This Month's Payment - sent to Carbon County				\$372.93
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,232.32	\$15,232.32	\$0.00	\$0.00



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1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.31	\$1.31	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,112.88	\$14,112.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,624.09	\$1,624.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$900.93	\$900.93	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$229.55	\$229.55	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,383.18	\$1,383.18	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

Transportation 2nd Semester (10-3210)



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1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	<u>-\$1,539.00</u>	<u>-\$1,539.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
District Totals:				<u><u>\$25,381.03</u></u>



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June Payment

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,104,050.53	\$5,104,050.53	\$0.00	\$1,020,810.05
Entitlement adjustment of DSA for unusual enrollment increase	\$51,860.42	\$51,860.42	\$0.00	\$27,999.14
ADJUSTED ENTITLEMENT	\$5,155,910.95	\$5,155,910.95	\$0.00	\$1,048,809.19
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$7,651.50	\$7,651.50	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,651.50	\$7,651.50	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$476,804.58	\$476,804.58	\$0.00	\$95,360.90
At Risk Student (01-3112)				
ENTITLEMENT	\$36,509.66	\$36,509.66	\$0.00	\$7,301.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,750.00	\$29,750.00	\$0.00	\$5,949.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,504.00	\$28,504.00	\$0.00	\$5,700.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,032.00	\$10,032.00	\$0.00	\$2,006.40
Special Education (01-3115)				
ENTITLEMENT	\$271,086.06	\$271,086.06	\$0.00	\$54,217.18
State Appropriation Adjustment	-\$61.57	-\$61.57	\$0.00	-\$61.57
ADJUSTED ENTITLEMENT	\$271,024.49	\$271,024.49	\$0.00	\$54,155.61
Natural Resource Development (01-3118)				
ENTITLEMENT	\$92,388.30	\$92,388.30	\$0.00	\$18,477.66



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,306,642.71	\$1,306,642.71	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$39.28	\$39.28	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$584,763.71	\$584,763.71	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$39,170.69	\$39,170.69	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$739.69	\$739.69	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$17,051.54	\$17,051.54	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,080.19	\$16,080.19	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$38,014.36	\$38,014.36	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$10,848.78	\$10,848.78	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$19,463.41	\$19,463.41	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$29,457.23	\$29,457.23	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$11,120.75	\$11,120.75	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$83,883.24	\$83,883.24	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,289.18	\$14,289.18	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$92,421.25	\$92,421.25	\$0.00	\$92,421.25
Prior Year TRAN refunds from overpayments.	-\$1,539.00	-\$1,539.00	\$0.00	\$0.00
County Totals				\$1,330,183.55

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Elementary Payment	\$470,459.00
High School Payment	\$300,365.55
K12 Payment	\$559,359.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,330,183.55